

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Red River Parish Port Commission

Address: PO Box 1270, Coushatta, LA 71019

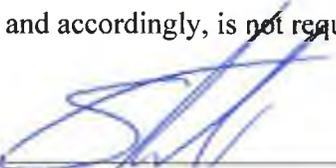
Telephone: 318-356-9686 Email: nat-port2@cp-tel.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Stuart Shaw, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Red River Parish Port commission as of June 30, 2022 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Stuart Shaw, who duly sworn, deposes, and says that Red River Parish Port Commission received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

President

OFFICER'S TITLE

Sworn to and subscribed before me, this 14 day of Nov, 2022



NOTARY PUBLIC SIGNATURE & SEAL

JUDY LATILAIS
EX-OFFICIO NOTARY
STATE OF LOUISIANA
NOTARY ID# 143461

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Red River Parish Port Commission Fiscal Year End: June 30, 2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Rent Income	\$ 42545.31	\$	\$ 42545.31
2. Miscellaneous Income	83.82		83.82
3. Interest Income	3345.27		3345.27
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 45974.40	\$	\$ 45974.40
DISBURSEMENTS (Provide Brief Description):			
7. Accounting and Legal	\$ 3726.05	\$	\$ 3726.05
8. Capital Outlay	252754.15		252754.15
9. Dues and Subscriptions	500.00		500.00
10. Insurance	1625.18		1625.18
11. Inter-Port Co-Op	4340.22		4340.22
12. Office Expense	370.00		370.00
13. Utilities	1079.00		1079.00
14. Repairs and Maintenance	11850.00		11850.00
15. Total Disbursements (add lines 7 - 14)	\$ 276244.60	\$	\$ 276244.60
16. Change in fund balance (Lines 6 minus 15)	-\$ 230270.20	\$	-\$ 230270.20
17. Fund Balance at beginning of year	\$ 1577321.28	\$	\$ 1577321.28
18. Fund balance (deficit) at end of year (Add lines 16-17) --This amount also goes on line 12, Statement B	\$ 1347051.08	\$	\$ 1347051.08

Identify the Basis of Accounting, if not using Cash-Basis:

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Entity Name: Red River Parish Port Commission Fiscal Year End: June 30, 2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 400303.01	\$	\$ 400303.01
2. Investments (fair value)	946638.07		946638.07
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Deposit	110.00		110.00
6. Total Assets (add lines 1 - 5)	\$ 1347051.08	\$	\$1347051.08
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 1347051.08	\$	\$1347051.08

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Entity Name: Red River Parish Port Commission Fiscal Year End: June 30, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Stuart Shaw, President

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)